

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
Eastern DIVISION

In re: Best Budget Inn Investment, LLC                      §     Case No. 19-09029  
   §  
   §  
   §  
Debtor(s)

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,100.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,148,184.07</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$178,310.66</u>	

3) Total gross receipts of \$1,326,494.73 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,326,494.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$1,281,929.40	\$1,133,934.30	\$1,133,934.30
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$174,403.37	\$178,310.66	\$178,310.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$15,880.83	\$12,360.84	\$8,075.08
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$163,274.29	\$412,520.69	\$6,174.69
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$1,635,487.89	\$1,737,126.49	\$1,326,494.73

4) This case was originally filed under chapter 7 on 03/29/2019. The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/24/2021

By: /s/ Joji Takada  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Real Estate	1110-000	\$1,209,734.88
Tnb Tnpay Dep 190827 8788 (Credit card room charge deposit (net of card fee))	1110-000	\$518.96
Balance Forward	1129-000	\$17,584.44
Bar August rent check	1129-000	\$1,500.00
Bar September rent check	1129-000	\$1,500.00
Cash deposit room charge	1129-000	\$37,774.78
Joliet Plaza Inn & Suites 15207 (Room charge via third party referral service)	1129-000	\$186.00
Joliet Plaza Inn & Suites 15207 (Room reservation via third-party referral)	1129-000	\$128.30
Maker: Mesker NSF Ck # 02078 NSF Check room charge return	1129-000	-\$300.00
Tnb Tnpay Dep 1908018788 (Credit card room charge deposit (net of card fee))	1129-000	\$678.64
Tnb Tnpay Dep 1908028788 (Credit card room charge deposit (net of card fee))	1129-000	\$59.88
Tnb Tnpay Dep 1908038788 Tnb Tnpay Dep 1908018788 (Credit card room charge deposit (net of card fee))	1129-000	\$728.58
Tnb Tnpay Dep 1908048788 (Credit card room charge deposit (net of card fee))	1129-000	\$159.68
Tnb Tnpay Dep 1908058788 (Credit card room charge deposit (net of card fee))	1129-000	\$199.60
Tnb Tnpay Dep 1908068788 (Credit card room charge deposit (net of card fee))	1129-000	\$384.24
Tnb Tnpay Dep 1908078788 (Credit card room charge deposit (net of card fee))	1129-000	\$137.65
Tnb Tnpay Dep 1908088788 (Credit card room charge deposit (net of card fee))	1129-000	\$229.54
Tnb Tnpay Dep 1908098788 (Credit card room charge deposit (net of card fee))	1129-000	\$349.30
Tnb Tnpay Dep 1908108788 (Credit card room charge deposit (net of card fee))	1129-000	\$528.96
Tnb Tnpay Dep 1908118788 (Credit card room charge deposit (net of card fee))	1129-000	\$324.35
Tnb Tnpay Dep 190813 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$404.20
Tnb Tnpay Dep 190814 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$2,225.68
Tnb Tnpay Dep 190816 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$349.30

Tnb Tnpay Dep 190817 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$139.72
Tnb Tnpay Dep 190818 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$139.72
Tnb Tnpay Dep 190819 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$154.69
Tnb Tnpay Dep 190820 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$623.78
Tnb Tnpay Dep 190822 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$199.60
Tnb Tnpay Dep 190823 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$349.30
Tnb Tnpay Dep 190824 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$2,455.08
Tnb Tnpay Dep 190825 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$394.21
Tnb Tnpay Dep 190826 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$394.22
Tnb Tnpay Dep 190828 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$269.46
Tnb Tnpay Dep 190829 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$1,956.26
Tnb Tnpay Dep 190830 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$349.30
Tnb Tnpay Dep 190831 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$738.56
Tnb Tnpay Dep 190901 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$59.88
Tnb Tnpay Dep 190902 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$204.59
Tnb Tnpay Dep 190903 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$69.86
Tnb Tnpay Dep 190904 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$69.86
Tnb Tnpay Dep 190905 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$269.46
Tnb Tnpay Dep 190906 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$1,255.73
Tnb Tnpay Dep 190907 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$2,431.01
Tnb Tnpay Dep 190909 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$299.42
Tnb Tnpay Dep 190910 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$324.36
Tnb Tnpay Dep 190911 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$269.46
Tnb Tnpay Dep 190913 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$419.16
Tnb Tnpay Dep 190914 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$598.84
Tnb Tnpay Dep 190915 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$558.90

Tnb Tnpay Dep 190916 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$69.86
Tnb Tnpay Dep 190918 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$2,046.02
Tnb Tnpay Dep 190919 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$189.62
Tnb Tnpay Dep 190920 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$349.30
Tnb Tnpay Dep 190921 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$139.72
Tnb Tnpay Dep 190922 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$139.72
Tnb Tnpay Dep 190925 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$319.36
Tnb Tnpay Dep 190926 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$2,325.48
Tnb Tnpay Dep 190927 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$469.06
Tnb Tnpay Dep 190928 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$708.60
Tnb Tnpay Dep 190929 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$209.58
Tnb Tnpay Dep 190930 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$299.42
Tnb Tnpay Dep 191002 8788 (Credit card room charge deposit (net of card fee))	1129-000	\$139.72
Refund of liability insurance premium	1229-000	\$4,207.88
CLAIMS AGAINST THIRD PARTIES	1249-000	\$24,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,326,494.73</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Eco Shield Home Design, Inc.	4110-000	NA	\$527,466.77	\$567,363.36	\$567,363.36
7S	KPHG LLC. Attn: Mahesh Mody	4110-000	NA	\$754,462.63	\$566,570.94	\$566,570.94
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$1,281,929.40</b>	<b>\$1,133,934.30</b>	<b>\$1,133,934.30</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Joji Takada	2100-000	NA	\$63,044.82	\$63,044.82	\$63,044.82
Trustee, Expenses - Joji Takada	2200-000	NA	\$56.31	\$56.31	\$56.31
Attorney for Trustee Fees - Illinois Department Of Revenue	3110-000	NA	\$417.13	\$417.13	\$417.13
Bond Payments - International Sureties LTD	2300-000	NA	\$0.00	\$944.61	\$944.61
Costs to Secure/Maintain Property - Pradip Patel Co LTD CPA	2420-000	NA	\$500.00	\$500.00	\$500.00
Costs to Secure/Maintain Property - PM Hospitality LLC	2420-000	NA	\$0.00	\$800.00	\$800.00
Costs to Secure/Maintain Property - Comcast Business	2420-000	NA	\$424.13	\$424.13	\$424.13
Costs to Secure/Maintain Property - ComEd	2420-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
Costs to Secure/Maintain Property - Comed	2420-000	NA	\$609.38	\$609.38	\$609.38
Costs to Secure/Maintain Property - DirectTV	2420-000	NA	\$1,153.36	\$1,153.36	\$1,153.36
Costs to Secure/Maintain Property - Ecolab	2420-000	NA	\$247.39	\$247.39	\$247.39
Costs to Secure/Maintain Property - Hot Supply Inc.	2420-000	NA	\$994.84	\$994.84	\$994.84
Costs to Secure/Maintain Property - City Of Joliet	2420-000	NA	\$1,199.00	\$1,199.00	\$1,199.00
Costs to Secure/Maintain Property - Menards	2420-000	NA	\$149.26	\$149.26	\$149.26
Costs to Secure/Maintain Property - Nicor Gas	2420-000	NA	\$184.20	\$184.20	\$184.20
Costs to Secure/Maintain Property - Oscar Soriano	2420-000	NA	\$300.00	\$300.00	\$300.00
Costs to Secure/Maintain Property - Econo Lodge	2420-000	NA	\$12,248.18	\$12,248.18	\$12,248.18
Insurance - Preauthorized Debit	2420-750	NA	\$2,947.02	\$2,947.02	\$2,947.02
Insurance - Return Item - NSF	2420-750	NA	-\$1,473.51	-\$1,473.51	-\$1,473.51
Banking and Technology Service Fee - Maintenance Fee	2600-000	NA	\$20.00	\$20.00	\$20.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$1,193.67	\$1,193.67	\$1,193.67
Chapter 7 Operating Case Expenses - Maintenance Fee	2690-000	NA	\$62.77	\$62.77	\$62.77

Chapter 7 Operating Case Expenses - Preauthorized Debit	2690-000	NA	\$1,331.12	\$1,331.12	\$1,331.12
Chapter 7 Operating Case Expenses - Return Overdraft Fee	2690-000	NA	\$36.00	\$36.00	\$36.00
Chapter 7 Operating Case Expenses - Illinois Department of Revenue	2690-000	NA	\$919.00	\$919.00	\$919.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Illinois Department Of Employment S	2690-720	NA	\$31.30	\$31.30	\$31.30
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - Illinois Department Of Revenue	2690-730	NA	\$352.15	\$352.15	\$352.15
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - United States Treasury	2690-730	NA	\$1,810.52	\$1,810.52	\$1,810.52
Income Taxes - Internal Revenue Service (post-petition) - Preauthorized Debit	2810-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
Income Taxes - Internal Revenue Service (post-petition) - Internal Revenue Service FEDERAL	2810-000	NA	NA	\$1,027.40	\$1,027.40
Income Taxes - Internal Revenue Service (post-petition) - Internal Revenue Service FICA	2810-000	NA	NA	\$636.98	\$636.98
Income Taxes - Internal Revenue Service (post-petition) - Internal Revenue Service FUTA - IRS	2810-000	NA	NA	\$30.82	\$30.82
Income Taxes - Internal Revenue Service (post-petition) - Internal Revenue Service Medicare	2810-000	NA	NA	\$148.98	\$148.98
Other State or Local Taxes (post-petition) - Illinois Department of Employment Security	2820-000	NA	\$107.00	\$107.00	\$107.00
Other State or Local Taxes (post-petition) - Illinois Department of Revenue	2820-000	NA	\$7,224.00	\$7,224.00	\$7,224.00
Other State or Local Taxes (post-petition) - City Collector Taxes	2820-000	NA	\$12,836.50	\$12,836.50	\$12,836.50
Other State or Local Taxes (post-petition) - Illinois SUTA	2820-000	NA	NA	\$318.50	\$318.50
Attorney for Trustee Fees (Other Firm) - Law Offices of Zane Zielinski PC	3210-000	NA	\$27,090.00	\$27,090.00	\$27,090.00
Attorney for Trustee Fees (Other Firm) - Scott Kogen	3210-000	NA	\$9,800.00	\$9,800.00	\$9,800.00
Attorney for Trustee Expenses (Other Firm) - Law Offices of Zane Zielinski PC	3220-000	NA	\$361.40	\$361.40	\$361.40
Accountant for Trustee Fees (Other Firm) - Alan Lasko and Associates PC	3410-000	NA	\$15,447.09	\$15,447.09	\$15,447.09



Accountant for Trustee Expenses (Other Firm) - Alan Lasko and Associates PC	3420-000	NA	\$279.34	\$279.34	\$279.34
Realtor for Trustee Fees (Real Estate Commissions) - Gardella Asset Services	3510-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Management Company for Trustee Fees (Other) - Hardy Parikh	3991-460	NA	\$8,000.00	\$8,000.00	\$8,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$174,403.37</b>	<b>\$178,310.66</b>	<b>\$178,310.66</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	Department of the Treasury Internal Revenue Service	5800-000	NA	\$0.00	\$0.00	\$0.00
3P-2	Department of the Treasury	5800-000	NA	\$10,743.83	\$5,352.92	\$2,775.55
3P-3	Department of the Treasury	5800-000	NA	\$0.00	\$3,548.15	\$1,839.76
4	Hansaben R. Patel	5300-000	NA	\$1,337.00	\$900.47	\$900.47
5	Malini N. Dave	5300-000	NA	\$1,900.00	\$1,279.65	\$1,279.65
6	Naresh R. Dave	5300-000	NA	\$1,900.00	\$1,279.65	\$1,279.65
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$15,880.83</b>	<b>\$12,360.84</b>	<b>\$8,075.08</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advantage Chemical Product	7100-000	NA	\$592.96	\$592.96	\$592.96
	Kamiesh Patel	7100-000	NA	\$1,800.00	\$1,800.00	\$1,800.00
	Preauthorized Debit	7100-000	NA	\$1,508.51	\$1,508.51	\$1,508.51
	Preauthorized Debit	7100-000	NA	\$214.26	\$214.26	\$214.26
	Preauthorized Debit	7100-000	NA	\$214.34	\$214.34	\$214.34
	Preauthorized Debit	7100-000	NA	\$1,473.51	\$1,473.51	\$1,473.51
	Preauthorized Debit	7100-000	NA	\$4.20	\$4.20	\$4.20
	Preauthorized Debit	7100-000	NA	\$9.75	\$9.75	\$9.75
	Preauthorized Debit	7100-000	NA	\$205.19	\$205.19	\$205.19
	Preauthorized Debit	7100-000	NA	\$151.97	\$151.97	\$151.97
1U	Eco Shield Home Design, Inc.	7100-000	NA	\$133,839.26	\$0.00	\$0.00
2	Hot Supply Inc	7100-000	NA	\$20,903.68	\$20,903.68	\$0.00
3U	Department of the Treasury Internal Revenue Service	7100-000	NA	\$0.00	\$0.00	\$0.00
3U	Department of the Treasury	7300-000	NA	\$0.00	\$2,663.25	\$0.00
3U	Department of the Treasury	7300-000	NA	\$0.00	\$4,472.88	\$0.00
3U-2	Department of the Treasury	7100-000	NA	\$2,356.66	\$2,356.66	\$0.00
7U	KPHG LLC. Attn: Mahesh Mody	7100-000	NA	\$0.00	\$375,949.53	\$0.00

<b>TOTAL GENERAL UNSECURED CLAIMS</b>	<b>\$0.00</b>	<b>\$163,274.29</b>	<b>\$412,520.69</b>	<b>\$6,174.69</b>
---	---------------	---------------------	---------------------	-------------------

# Form 1

## Individual Estate Property Record and Report Asset Cases

Exhibit 8

Page: 1

**Case No.:** 19-09029

**Case Name:** Best Budget Inn Investment, LLC

**Trustee Name:** (330810) Joji Takada

**Date Filed (f) or Converted (c):** 03/29/2019 (f)

**§ 341(a) Meeting Date:** 12/17/2019

**For Period Ending:** 10/24/2021

**Claims Bar Date:** 05/29/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1* Checking account at First Midwest (See Footnote)	19,000.00	0.00		50,000.00	FA
2* Real Estate (See Footnote)	1,500,000.00	0.00		1,209,734.88	FA
3* Refund of liability insurance premium (u) (See Footnote)	0.00	0.00		4,207.88	FA
4* OFFICE EQUIPMENT (See Footnote)	1,100.00	1,100.00		0.00	FA
5* CLAIMS AGAINST THIRD PARTIES (u) (See Footnote)	0.00	0.00		24,500.00	FA
<b>5</b> Assets Totals (Excluding unknown values)	<b>\$1,520,100.00</b>	<b>\$1,100.00</b>		<b>\$1,288,442.76</b>	<b>\$0.00</b>

RE PROP# 1 First Midwest Operating account  
 RE PROP# 2 Hotel located at 4200 W Jefferson Street, Joliet, Illinois  
 RE PROP# 3 Refund of liability insurance premium  
 RE PROP# 4 Office equipment, computer and communication systems and software.  
 RE PROP# 5 Insurance claims against Berkshire Hathaway and insurance adjuster

### Major Activities Affecting Case Closing:

Operate hotel short term while negotiating sale of hotel. JT 10/6/19  
 Sale of hotel closed, begin administering assets of estate; Set 341 meeting for December 2019. JT 11/15/19  
 Review insider transfers. JT 3/3/20  
 Reviewing insider transfers. JT 7/16/20  
 Confirming with accountant re: open issues. JT 10/26/20  
 Prepare final tax returns; Look to close case in first quarter 2021. JT 12/28/20

**Initial Projected Date Of Final Report (TFR):** 12/30/2020

**Current Projected Date Of Final Report (TFR):** 01/21/2021 (Actual)

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 19-09029 Trustee Name: Joji Takada (330810)  
Case Name: Best Budget Inn Investment, LLC Bank Name: First Midwest Bank  
Taxpayer ID #: \*\*\_\*\*\*2641 Account #: \*\*\*\*\*0654 Checking Account  
For Period Ending: 10/24/2021 Blanket Bond (per case limit): \$77,173,558.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/02/19		Deposit	Cash deposit room charge	1129-000	410.00		410.00
08/02/19		Balance Forward	Balance Forward	1129-000	17,584.44		17,994.44
08/02/19		Preauthorized Credit	Tnb Tnpay Dep 1908018788 (Credit card room charge deposit (net of card fee))	1129-000	678.64		18,673.08
08/02/19		Preauthorized Debit	Tnb Tnpay Stl 1908018788 (Credit card charge reverse re: room cancelation)	2690-000		245.01	18,428.07
08/05/19		Deposit	Cash deposit room charge	1129-000	3,035.86		21,463.93
08/05/19		Preauthorized Credit	Tnb Tnpay Dep 1908038788 Tnb Tnpay Dep 1908018788 (Credit card room charge deposit (net of card fee))	1129-000	728.58		22,192.51
08/05/19		Preauthorized Credit	Tnb Tnpay Dep 1908048788 (Credit card room charge deposit (net of card fee))	1129-000	159.68		22,352.19
08/05/19		Preauthorized Credit	Tnb Tnpay Dep 1908028788 (Credit card room charge deposit (net of card fee))	1129-000	59.88		22,412.07
08/05/19		Kamiesh Patel	Date of check - 07/29/19 - 08/05/19 Ref# 1448 - paid to Kamiesh Patel Pre-conversion check cashed post-conversion; Debtor's owner's salary draw \$1,800.00	7100-000		1,800.00	20,612.07
08/05/19		Chargeback	Maker: Mesker NSF Ck # 02078 NSF Check room charge return	1129-000	-300.00		20,312.07
08/06/19		Preauthorized Credit	Tnb Tnpay Dep 1908058788 (Credit card room charge deposit (net of card fee))	1129-000	199.60		20,511.67
08/06/19		Preauthorized Credit	Joliet Plaza Inn & Suites 15207 (Room charge via third party referral service)	1129-000	93.00		20,604.67
08/06/19		Preauthorized Debit	Skipjack Pfc Dep 190806 (Property insurance installment payment)	2420-750		1,473.51	19,131.16
08/07/19		Preauthorized Credit	Tnb Tnpay Dep 1908068788 (Credit card room charge deposit (net of card fee))	1129-000	384.24		19,515.40
08/08/19		Preauthorized Credit	Tnb Tnpay Dep 1908078788 (Credit card room charge deposit (net of card fee))	1129-000	69.86		19,585.26
08/08/19		Preauthorized Credit	Tnb Tnpay Dep 1908078788 (Credit card room charge deposit (net of card fee))	1129-000	67.79		19,653.05
08/08/19		Preauthorized Debit	Joliet Plaza Inn & Suites 15207 (Referral fee re: third party referral service)	2690-000		2.80	19,650.25
08/08/19		Advantage Chemical Product	Date of check - 07/25/19 - 08/08/19Ref #1612 - paid to Advantage Chemical ProductPre-conversion check, cashed post-conversion; Charge for laundry and cleaning supplies7100-000\$592.96	7100-000		592.96	19,057.29
08/09/19		Preauthorized Credit	Tnb Tnpay Dep 1908088788 (Credit card room charge deposit (net of card fee))	1129-000	229.54		19,286.83
08/12/19		Preauthorized Credit	Tnb Tnpay Dep 1908108788 (Credit card room charge deposit (net of card fee))	1129-000	528.96		19,815.79

Page Subtotals: \$23,930.07 \$4,114.28

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 19-09029

Trustee Name: Joji Takada (330810)

Case Name: Best Budget Inn Investment, LLC

Bank Name: First Midwest Bank

Taxpayer ID #: \*\*-\*\*\*2641

Account #: \*\*\*\*\*0654 Checking Account

For Period Ending: 10/24/2021

Blanket Bond (per case limit): \$77,173,558.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/19		Preauthorized Credit	Tnb Tnpay Dep 1908098788 (Credit card room charge deposit (net of card fee))	1129-000	349.30		20,165.09
08/12/19		Preauthorized Credit	Tnb Tnpay Dep 1908118788 (Credit card room charge deposit (net of card fee))	1129-000	324.35		20,489.44
08/12/19		Preauthorized Debit	Transnational Ba Merchant C 190812 (Credit card machine fee)	2690-000		9.75	20,479.69
08/12/19		Preauthorized Debit	Transnational Ba Annual Mer 190812 (Credit card merchant annual processing fee)	2690-000		75.00	20,404.69
08/12/19		Preauthorized Debit	Ascentiumcapital Leasechg 19081267353 (Equipment lease installment paymnet)	2690-000		151.97	20,252.72
08/13/19		Deposit	Cash deposit room charge	1129-000	5,561.68		25,814.40
08/13/19		Preauthorized Credit	Joliet Plaza Inn & Suites 15207 (Room charge via third party referral service)	1129-000	93.00		25,907.40
08/13/19		Maintenance Fee	Analysis Activity (First Midwest Bank fee)	2690-000		24.62	25,882.78
08/14/19		Preauthorized Credit	Tnb Tnpay Dep 190813 8788 (Credit card room charge deposit (net of card fee))	1129-000	404.20		26,286.98
08/15/19		Preauthorized Credit	Tnb Tnpay Dep 190814 8788 (Credit card room charge deposit (net of card fee))	1129-000	2,225.68		28,512.66
08/15/19		Preauthorized Debit	Joliet Plaza Inn & Suites 15207 (Referral fee re third party service)	2690-000		2.80	28,509.86
08/19/19		Deposit	Cash deposit room charge	1129-000	5,205.17		33,715.03
08/19/19		Deposit	Bar August rent check	1129-000	1,500.00		35,215.03
08/19/19		Preauthorized Credit	Tnb Tnpay Dep 190816 8788 (Credit card room charge deposit (net of card fee))	1129-000	349.30		35,564.33
08/19/19		Preauthorized Credit	Tnb Tnpay Dep 190817 8788 (Credit card room charge deposit (net of card fee))	1129-000	139.72		35,704.05
08/19/19		Preauthorized Credit	Tnb Tnpay Dep 190818 8788 (Credit card room charge deposit (net of card fee))	1129-000	139.72		35,843.77
08/20/19		Preauthorized Credit	Tnb Tnpay Dep 190819 8788 (Credit card room charge deposit (net of card fee))	1129-000	154.69		35,998.46
08/21/19		Preauthorized Credit	Tnb Tnpay Dep 190820 8788 (Credit card room charge deposit (net of card fee))	1129-000	623.78		36,622.24
08/23/19		Preauthorized Credit	Tnb Tnpay Dep 190822 8788 (Credit card room charge deposit (net of card fee))	1129-000	199.60		36,821.84
08/23/19		Preauthorized Debit	Pradip patel&co. Debits 190823 (Fee re: bookkeeping and accounting services)	2690-000		175.00	36,646.84
08/26/19		Preauthorized Credit	Tnb Tnpay Dep 190824 8788 (Credit card room charge deposit (net of card fee))	1129-000	2,455.08		39,101.92
08/26/19		Preauthorized Credit	Tnb Tnpay Dep 190825 8788 (Credit card room charge deposit (net of card fee))	1129-000	394.21		39,496.13

Page Subtotals: \$20,119.48 \$439.14

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

Case No.: 19-09029

Trustee Name: Joji Takada (330810)

Case Name: Best Budget Inn Investment, LLC

Bank Name: First Midwest Bank

Taxpayer ID #: \*\*-\*\*\*2641

Account #: \*\*\*\*\*0654 Checking Account

For Period Ending: 10/24/2021

Blanket Bond (per case limit): \$77,173,558.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/26/19		Preauthorized Credit	Tnb Tnpay Dep 190823 8788 (Credit card room charge deposit (net of card fee))	1129-000	349.30		39,845.43
08/26/19		Preauthorized Debit	Liberty Mutual 101939720 190826 8564642 (Liability insurance installment payment)	7100-000		214.26	39,631.17
08/27/19		Deposit	Cash deposit room charge	1129-000	2,345.18		41,976.35
08/27/19		Preauthorized Credit	Tnb Tnpay Dep 190826 8788 (Credit card room charge deposit (net of card fee))	1129-000	394.22		42,370.57
08/28/19		Preauthorized Credit	Tnb Tnpay Dep 190827 8788 (Credit card room charge deposit (net of card fee))	1110-000	518.96		42,889.53
08/29/19		Preauthorized Credit	Tnb Tnpay Dep 190828 8788 (Credit card room charge deposit (net of card fee))	1129-000	269.46		43,158.99
08/30/19		Preauthorized Credit	Tnb Tnpay Dep 190829 8788 (Credit card room charge deposit (net of card fee))	1129-000	1,956.26		45,115.25
09/03/19		Deposit	Cash deposit room charge	1129-000	3,823.77		48,939.02
09/03/19		Preauthorized Credit	Tnb Tnpay Dep 190831 8788 (Credit card room charge deposit (net of card fee))	1129-000	738.56		49,677.58
09/03/19		Preauthorized Credit	Tnb Tnpay Dep 190830 8788 (Credit card room charge deposit (net of card fee))	1129-000	349.30		50,026.88
09/03/19		Preauthorized Credit	Tnb Tnpay Dep 190902 8788 (Credit card room charge deposit (net of card fee))	1129-000	204.59		50,231.47
09/03/19		Preauthorized Credit	Tnb Tnpay Dep 190901 8788 (Credit card room charge deposit (net of card fee))	1129-000	59.88		50,291.35
09/03/19		Tori Telch, Chapter 7 Trustee for Best Budget Inn	Sweep of account by Joji Takada, Trustee for Best Budget Inn; deposited in bankruptcy estate account	9999-000		50,000.00	291.35
09/03/19		Preauthorized Debit	Tnb tnpay stl 190901 8788 (Credit card charge reverse re: room cancellation)	2690-000		185.42	105.93
09/04/19		Preauthorized Credit	Tnb Tnpay Dep 190903 8788 (Credit card room charge deposit (net of card fee))	1129-000	69.86		175.79
09/05/19		Preauthorized Credit	Tnb Tnpay Dep 190904 8788 (Credit card room charge deposit (net of card fee))	1129-000	69.86		245.65
09/06/19		Preauthorized Credit	Tnb Tnpay Dep 190905 8788 (Credit card room charge deposit (net of card fee))	1129-000	269.46		515.11
09/06/19		Preauthorized Debit	Skipjack PFC Dep 190906 8788 (Property insurance installment payment)	2420-750		1,473.51	-958.40
09/09/19		Preauthorized Credit	Tnb Tnpay Dep 190907 8788 (Credit card room charge deposit (net of card fee))	1129-000	2,431.01		1,472.61
09/09/19		Preauthorized Credit	Tnb Tnpay Dep 190906 8788 (Credit card room charge deposit (net of card fee))	1129-000	708.60		2,181.21

Page Subtotals: \$14,558.27 \$51,873.19

## Form 2

Exhibit 9

Page: 4

## Cash Receipts And Disbursements Record

Case No.: 19-09029

Trustee Name: Joji Takada (330810)

Case Name: Best Budget Inn Investment, LLC

Bank Name: First Midwest Bank

Taxpayer ID #: \*\*-\*\*\*2641

Account #: \*\*\*\*\*0654 Checking Account

For Period Ending: 10/24/2021

Blanket Bond (per case limit): \$77,173,558.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/09/19		Preauthorized Credit	Tnb Tnpay Dep 190906 8788 (Credit card room charge deposit (net of card fee))	1129-000	489.02		2,670.23
09/09/19		Preauthorized Credit	Tnb Tnpay Dep 190906 8788 (Credit card room charge deposit (net of card fee))	1129-000	58.11		2,728.34
09/09/19		Return Item - NSF	Skipjack PFC Dep 190906 (Return of funds re: property insurance installment payment; Auto-debit went through because of miscommunication with ins broker to cancel autopayment and pay through bankruptcy estate)	2420-750		-1,473.51	4,201.85
09/09/19		Return Overdraft Fee	For Return of Preauthorized Debit 550033011 (Bank overdraft fee)	2690-000		36.00	4,165.85
09/10/19		Preauthorized Credit	Tnb Tnpay Dep 190909 8788 (Credit card room charge deposit (net of card fee))	1129-000	299.42		4,465.27
09/10/19		Preauthorized Debit	Transnational BA merchant c 190910 (Credit card equipment fee)	2690-000		9.75	4,455.52
09/10/19		Maintenance Fee	Analysis Activity (First Midwest bank fee)	2690-000		38.15	4,417.37
09/11/19		Preauthorized Credit	Tnb Tnpay Dep 190910 8788 (Credit card room charge deposit (net of card fee))	1129-000	324.36		4,741.73
09/11/19		Preauthorized Debit	Ascentiumcapital Leasechg 190911 67353 (TV and cable equipment leasing fee)	2690-000		151.97	4,589.76
09/12/19		Preauthorized Credit	Tnb Tnpay Dep 190911 8788 (Credit card room charge deposit (net of card fee))	1129-000	269.46		4,859.22
09/12/19		Preauthorized Debit	Skipjack PFC Dep 190912 (Property insurance installment payment)	7100-000		1,508.51	3,350.71
09/16/19		Preauthorized Credit	Tnb Tnpay Dep 190914 8788 (Credit card room charge deposit (net of card fee))	1129-000	598.84		3,949.55
09/16/19		Preauthorized Credit	Tnb Tnpay Dep 190913 8788 (Credit card room charge deposit (net of card fee))	1129-000	419.16		4,368.71
09/16/19		Preauthorized Credit	Tnb Tnpay Dep 190915 8788 (Credit card room charge deposit (net of card fee))	1129-000	129.74		4,498.45
09/17/19		Preauthorized Credit	Tnb Tnpay Dep 190916 8788 (Credit card room charge deposit (net of card fee))	1129-000	69.86		4,568.31
09/19/19		Preauthorized Credit	Tnb Tnpay Dep 190918 8788 (Credit card room charge deposit (net of card fee))	1129-000	2,046.02		6,614.33
09/20/19		Preauthorized Credit	Tnb Tnpay Dep 190919 8788 (Credit card room charge deposit (net of card fee))	1129-000	189.62		6,803.95
09/23/19		Preauthorized Credit	Tnb Tnpay Dep 190920 8788 (Credit card room charge deposit (net of card fee))	1129-000	349.30		7,153.25
09/23/19		Preauthorized Credit	Tnb Tnpay Dep 190921 8788 (Credit card room charge deposit (net of card fee))	1129-000	139.72		7,292.97

Page Subtotals: \$5,382.63 \$270.87



## Form 2

Exhibit 9

Page: 5

## Cash Receipts And Disbursements Record

Case No.: 19-09029 Trustee Name: Joji Takada (330810)  
Case Name: Best Budget Inn Investment, LLC Bank Name: First Midwest Bank  
Taxpayer ID #: \*\*\_\*\*\*2641 Account #: \*\*\*\*\*0654 Checking Account  
For Period Ending: 10/24/2021 Blanket Bond (per case limit): \$77,173,558.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/19		Preauthorized Credit	Tnb Tnpay Dep 190922 8788 (Credit card room charge deposit (net of card fee))	1129-000	139.72		7,432.69
09/24/19		Deposit	Bar September rent check	1129-000	1,500.00		8,932.69
09/24/19		Deposit	Cash deposit room charge	1129-000	54.46		8,987.15
09/24/19		Preauthorized Credit	Tnb Tnpay Dep 190915 8788 (Credit card room charge deposit (net of card fee))	1129-000	429.16		9,416.31
09/25/19		Preauthorized Debit	Liberty Mutual 101929720 190925 9926189 (liability insurance installment payment)	7100-000		214.34	9,201.97
09/26/19		Preauthorized Credit	Tnb Tnpay Dep 190925 8788 (Credit card room charge deposit (net of card fee))	1129-000	319.36		9,521.33
09/26/19		Preauthorized Debit	Pradip Patel&co. Debits 190926 (Fee re: bookkeeping and accounting services)	2690-000		250.00	9,271.33
09/27/19		Preauthorized Credit	Tnb Tnpay Dep 190926 8788 (Credit card room charge deposit (net of card fee))	1129-000	2,325.48		11,596.81
09/30/19		Preauthorized Credit	Tnb Tnpay Dep 190928 8788 (Credit card room charge deposit (net of card fee))	1129-000	708.60		12,305.41
09/30/19		Preauthorized Credit	Tnb Tnpay Dep 190927 8788 (Credit card room charge deposit (net of card fee))	1129-000	469.06		12,774.47
09/30/19		Preauthorized Credit	Tnb Tnpay Dep 190929 8788 (Credit card room charge deposit (net of card fee))	1129-000	209.58		12,984.05
10/01/19		Preauthorized Credit	Tnb Tnpay Dep 190930 8788 (Credit card room charge deposit (net of card fee))	1129-000	299.42		13,283.47
10/02/19		Preauthorized Debit	Tnb tnpay stl 191001 8788 (Credit card room charge deposit (net of card fee))	7100-000		205.19	13,078.28
10/03/19		Preauthorized Credit	Tnb Tnpay Dep 191002 8788 (Credit card room charge deposit (net of card fee))	1129-000	139.72		13,218.00
10/04/19		Deposit	Cash deposit room charge	1129-000	5,674.13		18,892.13
10/04/19		Deposit	Cash deposit room charge	1129-000	5,162.92		24,055.05
10/04/19		Deposit	Cash deposit room charge	1129-000	3,381.57		27,436.62
10/04/19		Deposit	Cash deposit room charge	1129-000	3,120.04		30,556.66
10/04/19		Preauthorized Credit	Joliet Plaza Inn & Suites 15207 (Room reservation via third-party referral)	1129-000	128.30		30,684.96
10/08/19		Preauthorized Debit	Skipjack PFC Dep 191008 (Property insurance installment payment)	7100-000		1,473.51	29,211.45
10/10/19		Preauthorized Debit	Joliet Plaza Inn & Suites 15207 (Referral fee re: third-party service)	7100-000		4.20	29,207.25
10/10/19		Preauthorized Debit	Transnational Ba Merchant C 191010 (Credit card machine fee)	7100-000		9.75	29,197.50
10/10/19		Preauthorized Debit	Ascentiumcapital Leasechg 191010 83923 (TV and cable equipment lease payment)	7100-000		151.97	29,045.53
10/11/19		Maintenance Fee	Analysis Activity (First Midwest bank fee)	2600-000		20.00	29,025.53

Page Subtotals: \$24,061.52 \$2,328.96

**Form 2**

Exhibit 9

Page: 6

**Cash Receipts And Disbursements Record**

Case No.: 19-09029 Trustee Name: Joji Takada (330810)  
Case Name: Best Budget Inn Investment, LLC Bank Name: First Midwest Bank  
Taxpayer ID #: \*\*-\*\*\*2641 Account #: \*\*\*\*\*0654 Checking Account  
For Period Ending: 10/24/2021 Blanket Bond (per case limit): \$77,173,558.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/15/19		Preauthorized Debit	Tnb Tnpay Stl 191011 8788 (Room cancelation reverse charge)	2690-000		71.65	28,953.88
10/15/19		Preauthorized Debit	IRS Usataxpymt 191015 27096 (IRS payroll tax estimated payment)	2810-000		2,000.00	26,953.88
10/22/19		Disbursement Adjustment	Withdrawal (Close account; Fund deposited in estate bank account)	9999-000		26,953.88	0.00

<b>COLUMN TOTALS</b>	<b>88,051.97</b>	<b>88,051.97</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	76,953.88	
<b>Subtotal</b>	<b>88,051.97</b>	<b>11,098.09</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$88,051.97</b>	<b>\$11,098.09</b>	

## Form 2

Exhibit 9

Page: 7

## Cash Receipts And Disbursements Record

Case No.: 19-09029

Trustee Name: Joji Takada (330810)

Case Name: Best Budget Inn Investment, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*\_\*\*\*\*2641

Account #: \*\*\*\*\*6500 Checking

For Period Ending: 10/24/2021

Blanket Bond (per case limit): \$77,173,558.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/19		BEST L.L.C. BUDGET INN INVESTMENT	Sweep of company operating account as of 09/03/19	9999-000	50,000.00		50,000.00
09/16/19	101	Comcast Business	Internet at hotel	2420-000		424.13	49,575.87
09/16/19	102	DirectTV	TV at hotel	2420-000		576.68	48,999.19
09/16/19	103	Oscar Soriano	Lawn maintenance Voided on 09/16/2019	2420-004		600.00	48,399.19
09/16/19	103	Oscar Soriano	Lawn maintenance Voided: check issued on 09/16/2019	2420-004		-600.00	48,999.19
09/16/19	104	Hot Supply Inc.	Hotel supplies	2420-000		994.84	48,004.35
09/16/19	105	Menards	Hotel supplies	2420-000		106.03	47,898.32
09/16/19	106	ComEd	Electricity bill	2420-000		1,500.00	46,398.32
09/16/19	107	Comed	Electrical bill	2420-000		609.38	45,788.94
09/16/19	108	City Of Joliet	Water bill	2420-000		1,199.00	44,589.94
09/16/19	109	Ecolab	Pest control Invoice 7622172 August 13, 2019	2420-000		247.39	44,342.55
09/16/19	110	DirectTV	TV at hotel	2420-000		576.68	43,765.87
09/16/19	111	Menards	Hotel supplies	2420-000		43.23	43,722.64
09/16/19	112	Nicor Gas	Gas bill	2420-000		184.20	43,538.44
09/16/19	113	Econo Lodge	Payroll for August 2019	2420-000		6,032.04	37,506.40
09/16/19	114	Oscar Soriano	Post petition lawn services	2420-000		300.00	37,206.40
10/02/19	{2}	Old Republic Title Insurance Company	Net proceeds from sale of real estate	1110-000	75,000.00		112,206.40
10/02/19	{2}	Old Republic National Title Insurance Company	Sale proceeds from 4200 W Jefferson, Joliet hotel	1110-000	5,624.28		117,830.68
10/02/19	115	Hardy Parikh	Management fee re: hotel manager	3991-460		7,000.00	110,830.68
10/02/19	116	Hardy Parikh	Management fee	3991-460		1,000.00	109,830.68
10/25/19		First Midwest Bank	Liquidation of business operating account	9999-000	26,953.88		136,784.56
10/25/19	117	Econo Lodge	Reimbursement for payroll for September 2019	2420-000		6,216.14	130,568.42
11/13/19	118	Illinois Department of Revenue	July 2019 Hotel Operator's Occupation Tax Return	2690-000		325.00	130,243.42
11/13/19	119	Illinois Department of Revenue	August 2019 Hotel Operator's Occupation Tax Return	2690-000		379.00	129,864.42
11/13/19	120	Illinois Department of Revenue	September 2019 Hotel Operator's Occupation Tax Return	2690-000		215.00	129,649.42
12/10/19	121	City Collector Taxes	Accommodations Quarterly Return May to July 2019	2820-000		8,047.80	121,601.62
12/10/19	122	City Collector Taxes	Accommodations Quarterly Return August to September 2019	2820-000		4,788.70	116,812.92
12/19/19	{3}	Skipjack Premium Finance Company	Refund of insurance premium payments	1229-000	4,207.88		121,020.80
12/19/19	123	Gardella Asset Services	Real estate broker appraisal/consulting fee	3510-000		1,000.00	120,020.80
01/23/20	124	Illinois Department Of Revenue	2019Q3 payroll tax Illinois	2690-730		352.15	119,668.65
01/23/20	125	United States Treasury	2019q3 federal withholding tax	2690-730		172.30	119,496.35
01/23/20	126	United States Treasury	2019q3 federal tax	2690-730		1,638.22	117,858.13

Page Subtotals: \$161,786.04 \$43,927.91

## Form 2

Exhibit 9

Page: 8

## Cash Receipts And Disbursements Record

Case No.: 19-09029

Trustee Name: Joji Takada (330810)

Case Name: Best Budget Inn Investment, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*2641

Account #: \*\*\*\*\*6500 Checking

For Period Ending: 10/24/2021

Blanket Bond (per case limit): \$77,173,558.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/14/20	127	Illinois Department Of Employment Security	Employers contribution for wages	2690-720		31.30	117,826.83
03/03/20	128	International Sureties LTD	2020 Blanket Bond pro rata payment	2300-000		944.61	116,882.22
03/03/20	129	Pradip Patel Co LTD CPA	August September 2019 accounting fees	2420-000		500.00	116,382.22
03/06/20	130	Law Offices of Zane Zielinski PC	Bankruptcy attorney fees and costs			27,451.40	88,930.82
		Law Offices of Zane Zielinski PC	Bankruptcy attorney fees \$27,090.00	3210-000			
		Law Offices of Zane Zielinski PC	Bankruptcy attorney costs \$361.40	3220-000			
03/06/20	131	Illinois Department Of Revenue	Illinois tax and hotel operations occupation tax	3110-000		417.13	88,513.69
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		142.19	88,371.50
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		136.54	88,234.96
06/11/20	132	Illinois Department of Employment Security	Fourth quarter 2019 wage report	2820-000		55.00	88,179.96
06/11/20	133	Illinois Department of Employment Security	First quarter 2020 employer contribution	2820-000		52.00	88,127.96
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		150.35	87,977.61
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		145.30	87,832.31
08/13/20		Joji Takada, Trustee for Best Budget	Tax escrow overage return to secured creditor escrow fund	9999-000	4,823.70		92,656.01
08/13/20		Joji Takada Trustee, escrow account for secured creditors	Tax payment escrow overage to be returned to secured creditor account	9999-000		4,823.70	87,832.31
08/17/20		Escrow account for secured creditors of Best Budget Inn Investment LLC	Tax payment escrow overage returned to secured creditor account per agreement	9999-000		4,823.70	83,008.61
08/20/20	136	Illinois Department of Revenue	2019 Illinois tax liability for bankruptcy estate of Best Budget Inn Investment LLC	2820-000		7,224.00	75,784.61
08/28/20		Escrow account for secured creditor Best Budget Inn Investment	Reimbursement of payment incorrectly made from secured escrow account	9999-000		800.00	74,984.61
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		132.19	74,852.42
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		127.63	74,724.79
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		119.43	74,605.36
11/10/20	138	Hansaben R. Patel	Preconversion wage claim Stopped on 12/09/2020	5300-005		900.47	73,704.89
11/10/20	139	Malini N. Dave	Preconversion wage claim	5300-000		1,279.65	72,425.24
11/10/20	140	Naresh R. Dave	Preconversion wage claim	5300-000		1,279.65	71,145.59
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		114.04	71,031.55

Page Subtotals: \$4,823.70 \$51,650.28

## Form 2

Exhibit 9

Page: 9

## Cash Receipts And Disbursements Record

Case No.: 19-09029

Trustee Name: Joji Takada (330810)

Case Name: Best Budget Inn Investment, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*2641

Account #: \*\*\*\*\*6500 Checking

For Period Ending: 10/24/2021

Blanket Bond (per case limit): \$77,173,558.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7			
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance			
12/09/20	138	Hansaben R. Patel	Preconversion wage claim Stopped: check issued on 11/10/2020	5300-005		-900.47	71,932.02			
12/11/20	141	Hansaben R. Patel	Reissued check after updating payee address; stop payment issued on initial check	5300-000		900.47	71,031.55			
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		126.00	70,905.55			
01/21/21	142	Internal Revenue Service FUTA - IRS	940-V 2020 EIN 46-1402641	2810-000		30.82	70,874.73			
01/21/21	143	Department Of The Treasury	941-V EIN 41-1402641			1,813.36	69,061.37			
		Internal Revenue Service FICA	941-V EIN 41-1402641 \$318.49	2810-000						
		Internal Revenue Service FICA	941-V EIN 41-1402641 \$318.49	2810-000						
		Internal Revenue Service FEDERAL	941-V EIN 41-1402641 \$1,027.40	2810-000						
		Internal Revenue Service Medicare	941-V EIN 41-1402641 \$74.49	2810-000						
		Internal Revenue Service Medicare	941-V EIN 41-1402641 \$74.49	2810-000						
01/21/21	144	Illinois SUTA	2020 IL 941 EIN 46-1402641	2820-000					256.85	68,804.52
01/21/21	145	Illinois SUTA	4697086 20/4 12/31/20 Form UI 3/40 Stopped on 03/02/2021	2820-005					61.65	68,742.87
03/02/21	145	Illinois SUTA	4697086 20/4 12/31/20 Form UI 3/40 Stopped: check issued on 01/21/2021	2820-005		-61.65	68,804.52			
03/03/21	146	Illinois SUTA	Reissue of payment for 4697086 20/4 12/31/20 Form UI 3/40	2820-000		61.65	68,742.87			
07/08/21	{5}	Berkshire Hathaway Homestate Insurance Company	Settlement re insurance claim against Berkshire Hathaway	1249-000	24,500.00		93,242.87			
07/20/21	147	Scott Kogen	Special counsel fee re: settlement of Berkshire claim	3210-000		9,800.00	83,442.87			
09/10/21	148	Alan Lasko and Associates PC	Combined dividend payments for Claim #admin final, admin final FA, Admin interim, Admin Interim FA			15,726.43	67,716.44			
		Alan Lasko and Associates PC	Claims Distribution - Wed, 08-18-2021 \$136.57	3420-000						
		Alan Lasko and Associates PC	Claims Distribution - Wed, 08-18-2021 \$8,736.95	3410-000						
		Alan Lasko and Associates PC	Claims Distribution - Wed, 08-18-2021 \$6,710.14	3410-000						
		Alan Lasko and Associates PC	Claims Distribution - Wed, 08-18-2021 \$142.77	3420-000						

Page Subtotals: \$24,500.00 \$27,815.11

## Form 2

Exhibit 9

Page: 10

## Cash Receipts And Disbursements Record

Case No.: 19-09029

Trustee Name: Joji Takada (330810)

Case Name: Best Budget Inn Investment, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*2641

Account #: \*\*\*\*\*6500 Checking

For Period Ending: 10/24/2021

Blanket Bond (per case limit): \$77,173,558.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/10/21	149	Joji Takada	Combined trustee compensation & expense dividend payments.			63,101.13	4,615.31
		Joji Takada	Claims Distribution - Wed, 08-18-2021 \$63,044.82	2100-000			
		Joji Takada	Claims Distribution - Wed, 08-18-2021 \$56.31	2200-000			
09/10/21	150	Department of the Treasury	Combined dividend payments for Claim #3P-2, 3P-3			4,615.31	0.00
		Department of the Treasury	Claims Distribution - Wed, 08-18-2021 \$2,775.55	5800-000			
		Department of the Treasury	Claims Distribution - Wed, 08-18-2021 \$1,839.76	5800-000			

## COLUMN TOTALS

191,109.74

191,109.74

\$0.00

Less: Bank Transfers/CDs

81,777.58

10,447.40

## Subtotal

109,332.16

180,662.34

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$109,332.16

\$180,662.34

## Form 2

Exhibit 9

Page: 11

## Cash Receipts And Disbursements Record

Case No.: 19-09029 Trustee Name: Joji Takada (330810)  
Case Name: Best Budget Inn Investment, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*2641 Account #: \*\*\*\*\*4325 Secured Creditor Escrow Account  
For Period Ending: 10/24/2021 Blanket Bond (per case limit): \$77,173,558.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/19	{2}	Old Republic National Title Insurance Company	Escrow funds for secured creditor payoff	1110-002	1,124,107.60		1,124,107.60
10/25/19	{2}	Old Republic National Title Insurance Company	Refund of TI holdback	1110-000	5,003.00		1,129,110.60
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		973.60	1,128,137.00
05/01/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-973.60	1,129,110.60
08/17/20		Joji Takada Trustee, operating account for Best Budget Inn Investment	Return of tax payment escrow overage to secured creditor escrow account	9999-000	4,823.70		1,133,934.30
08/17/20	101	PM Hospitality LLC	Administrative payment per court order docket 78	2420-000		800.00	1,133,134.30
08/28/20		Best Budget Operating Account	Reimbursement of funds incorrectly drawn from secured creditor escrow account	9999-000	800.00		1,133,934.30
09/03/20	102	Eco Shield Home Design, Inc.	\$567,363.36, as full and final settlement of Claim No. 1 filed by Eco Shield;	4110-000		567,363.36	566,570.94
09/03/20	103	KPHG LLC. Attn: Mahesh Mody	\$566,570.94 as full and final settlement of its secured claim No. 7	4110-000		566,570.94	0.00

## COLUMN TOTALS

1,134,734.30

1,134,734.30

\$0.00

Less: Bank Transfers/CDs

5,623.70

0.00

## Subtotal

1,129,110.60

1,134,734.30

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$1,129,110.60

\$1,134,734.30

**Form 2**

Exhibit 9  
Page: 12

**Cash Receipts And Disbursements Record**

**Case No.:** 19-09029 **Trustee Name:** Joji Takada (330810)  
**Case Name:** Best Budget Inn Investment, LLC **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*\_\*\*\*2641 **Account #:** \*\*\*\*\*4325 Secured Creditor Escrow Account  
**For Period Ending:** 10/24/2021 **Blanket Bond (per case limit):** \$77,173,558.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****0654 Checking Account	\$88,051.97	\$11,098.09	\$0.00
*****6500 Checking	\$109,332.16	\$180,662.34	\$0.00
*****4325 Secured Creditor Escrow Account	\$1,129,110.60	\$1,134,734.30	\$0.00
	<b>\$1,326,494.73</b>	<b>\$1,326,494.73</b>	<b>\$0.00</b>